



## Distribution Statement



038

2447/002255/A0014/95916/A

Mr Robert Mason & Diane Mason ATF R & D  
S/F24 Watervale Dr  
REDLAND BAY QLD 4165

### Perpetual WealthFocus Investment Advantage

Client number	350213148
Account number	AC800045067
Issue date	19 July 2023
Reporting Period	01 January 2023 - 30 June 2023
Client services	1800 022 033

Account name Mr Robert Mason & Diane Mason As  
Trustee For R & D Superannuation Fund

### Distribution summary

Distribution amount	\$8,271.65
Net distribution payment	\$8,271.65

### Opening investment summary as at 01/07/2023

Investments	Investment (%)	Units	Exit price	Balance
Schroder Australian Equity	52.33%	30,807.452	\$1.284	\$39,553.87
Ausbil Australian Active Equity	47.67%	24,400.793	\$1.477	\$36,042.80
Total	100.00%			\$75,596.67

### Distribution details

Investments	Distribution period	Notional units	Cents/ notional unit	Amount
Schroder Australian Equity	01/01/2023 - 30/06/2023	30,807.452	17.561	\$5,410.22
Ausbil Australian Active Equity	01/01/2023 - 30/06/2023	24,400.793	11.727	\$2,861.43
Total distribution				\$8,271.65

### Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Schroder Australian Equity	Direct Credit				\$5,410.22
Ausbil Australian Active Equity	Direct Credit				\$2,861.43
Net distribution					\$8,271.65

#### Direct credit details

Account name	R & D Mason Super Fund
BSB number	014679
Account number	xxxxxx966
Total amount for reporting period	\$8,271.65

### Administration

Tax file number supplied	yes
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Administration (continued)

Telephone withdrawal facility	no
Email supplied	yes



## Distribution Statement



038

5298/004830/A0032/95766/A  
Mr Robert Mason & Diane Mason ATF R & D  
S/F  
24 Watervale Dr  
REDLAND BAY QLD 4165

### Perpetual WealthFocus Investment Advantage

Client number	350213148
Account number	AC800045067
Issue date	11 January 2023
Reporting Period	01 July 2022 - 31 December 2022
Client services	1800 022 033

Account name Mr Robert Mason & Diane Mason As  
Trustee For R & D Superannuation Fund

### Distribution summary

Distribution amount	\$497.61
Net distribution payment	\$497.61

### Opening investment summary as at 01/01/2023

Investments	Investment (%)	Units	Exit price	Balance
Schroder Australian Equity	53.71%	30,807.452	\$1.398	\$43,077.38
Ausbil Australian Active Equity	46.29%	24,400.793	\$1.522	\$37,133.98
<b>Total</b>	<b>100.00%</b>			<b>\$80,211.36</b>

### Distribution details

Investments	Distribution period	Notional units	Cents/ notional unit	Amount
Schroder Australian Equity	01/07/2022 - 31/12/2022	30,807.452	0.556	\$171.26
Ausbil Australian Active Equity	01/07/2022 - 31/12/2022	24,400.793	1.337	\$326.35
<b>Total distribution</b>				<b>\$497.61</b>

### Net distribution payment details

Investments	Distribution method	Reinvestment date	Notional units	Reinvestment notional unit price	Amount
Schroder Australian Equity	Direct Credit				\$171.26
Ausbil Australian Active Equity	Direct Credit				\$326.35
<b>Net distribution</b>					<b>\$497.61</b>

#### Direct credit details

Account name	R & D Mason Super Fund
BSB number	014679
Account number	xxxxxx966
<b>Total amount for reporting period</b>	<b>\$497.61</b>

### Administration

Tax file number supplied	yes
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Administration (continued)

Telephone withdrawal facility	no
Email supplied	yes

## Important notes

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### Notional units

These are used to divide your investment in the Fund between the investment options you have chosen.

### Notional unit prices

These are the prices calculated for each investment option. They are used to determine the total value of your investment in the Fund based on the investment options you have chosen.

### Roundings

On your statement we display both the number of Units and Unit prices rounded to three decimal places. However, since transaction amounts and balance are actually calculated using 6 decimal places, they may not exactly match the displayed number of Units multiplied by the Unit price.

### Contact us

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2448/002255/A0014/95916/A/PICF\_103274625\_WealthFocusInvestmentAdvantage



## Important notes

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### Roundings

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